

## September, 2025 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 274,680
Other	<u>\$ 208</u>	<u>\$ 2,568</u>
Total Revenues	\$ 30,728	\$ 277,248
<b>Expenses</b>		
Ground Maintenance	\$ 35,557	\$ 236,198
Management	<u>\$ 2,111</u>	<u>\$ 21,263</u>
Total Expenses	<u>\$ 37,668</u>	<u>\$ 257,461</u>
<b>Income/(Loss)</b>	\$ (6,940)	\$ 19,787
<b>Equity as of Last Month</b>	<u>\$ 159,499</u>	
<b>Equity at September 30, 2025</b>	<u><u>\$ 152,558</u></u>	